

PHONE

App. F. IX-4

1955-56
(JTB)

File No. 5-55'

Serial Nos. 1, 2

Previous References.

JTB. 3-54-1, 2

JTB. 31-54 1, 2, 3

Later References.

JTB. 5-55 4

JTB 3-56-2

L.H. & J.A.B.S.

MYSORE GOVERNMENT SECRETARIAT

Serial Nos. 2.

Part B for

Oct 1955

SUBJECT

Budget Estimates of the Bangalore
City Improvement Pub Board for the
year 1955-56.

WD 06701—GPB—25,000—11-8-54

L 7965-7 4.10.55

The

Chairman, B. C. B.

"

AG

"

C.S. A.S.

Approved

Cy 4/10

①

Serial
No.

From

The Chairman City & T.B Bangalore
Letter No. 1078/55-6 dated 1/3. 6.55-for-
forwarding the Budget Estimates of the Bangalore
City Improvement Trust Board for the year 55-56

Subd:- 1) The reference may be sent to the
Controlling S.A.O. Bangalore for forwarding his
opinion. Aft. forwarding the same is put up for
kind approval

Ref. E.O. No L- 56 Dt 6.6.55

2) Forwarded to the Controlling S.A.O. Bangalore for forwarding
Remarks and
Deposits Bangalore for kindly forwarding
early return
his opinion

Mamunahappa 5/6

For Secy Edu & L 29 Sept 55

Ref. Mues

(REPLIES ENCLOSED)



Ref:- U.O. File No. L.56 dated 6-6-55, received from
Secretary to Government, Education L.S.G.
---:---

3) Returned with the following remarks. The following

1.	2.	3.
<u>RECEIPTS.</u>	As proposed by	As modified
<u>II State Grants:-</u>	the City Improve- ment Trust, Board, Bangalore.	by this Office.
	Rs -	Rs
II State Grants:-	4,50,000/-	1,00,000/-

the sanctioned estimates for the year 54-55, Govt. allow another grant of Rs. 50,000/- towards the comprehensive drive need not take up works of unremunerative character--vide previous directions of Govt., the provision of Rs. 1,50,000 met out of the provision of Rs. 4,00,000/- made into the State grants, and partly out of the provision of Rs. 2,00,000/- contribution to Local Bodies." This is, however, subject

V. Realisation from
Sale of sites 15,00,000/- 15,00,000/-

~~any regularly cost~~

VI. Realisation from
built houses 1,00,000/- 1,00,000/-

this Office by the Trust Board, ~~hence~~ from the accounts relating to either the demand booked or the balance due to These are, however, retained based solely on departmental

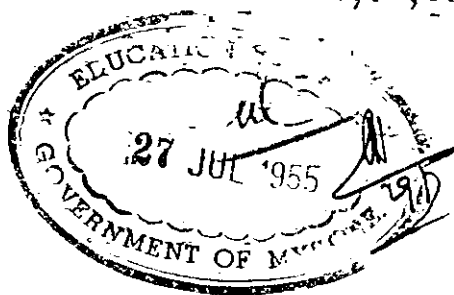
VII: Miscellaneous

Receipts:-

(f) Sale proceeds
of Stock articles 50,000/- 10,000/-

As the existing stock balance is not above 10,0

VIII. (b) Amounts spent
towards acqui-
sition charges of
Lavender's Hotel, cons-
truction of buildings
at Jayamahar, Kalipuram
and Kumara Krupa,
expected to be received
from Govt. 13,09,000/-



Total decrease under r
during the year 55-5

the
Director

modifications are proposed:-

4.	5.	6.
Increase	Decrease	REMARKS.

Rs
3,50,000/-

plaf B

The grants anticipated from the State Funds towards (a) Establishment charges and contingencies (b) Comprehensive drainage and (c) Un-remunerative works, have not been indicated separately. Only a lumpsum provision of Rs. 4,50,000/- to cover all the three items has been made. In

addition of Rs. 50,000/- towards Establishment charges, and in the scheme of 1941. Govt. further directed that the Board of Directors L. 606-09/I.T. 3-54-2 dated 14-9-54. Based on these provisions reduced to Rs. 1,00,000/-, which may, perhaps, be partly met under "50 Civil Works (r) grants-in-aid--Other miscellaneous (e) Contributions (1) to the Government.

These provisions made in the Estimates of the Board do not appear to have been based on any regularly compiled accounts of demand, collection and balance. They are not also susceptible of verification in

to this Office by the Trust Board, because no data is furnished in the corresponding Schedules.

No provision is made on the disbursement side towards the purchase price of these articles. It has, therefore, to be presumed that the provision made is in respect of articles already in stock, and intended to be sold during 55-56.

40,000/-

provision is reduced from 50,000/- to 10,000/-.

Out of the advance of Rs. 76,35,92-12-9 outstanding at the end of 53-54-- Vide G.C. No. L.1181-3/I.T. 31-34-1 dated 1-3-54, the Trust Board has repaid a sum of

plaf

17,09,000/-

Rs. 20,00,000/- only, during the year 54-55, and has obtained a fresh advance of Rs. 10,00,000/- during 54-55. This will bring

the total amount of outstanding advances at the end of the year 54-55, to Rs. 66,85,492-12-9. The Board has not made any provision for the

repayment of advances during 55-56 In view of the heavy outstanding advances, it does not appear to be necessary to pay fresh advances to the Board of Rs. 13,00,000/- is therefore deleted.

17,99,000/-

	As the
Opening balance	30.
Receipts	36.

Total	66
Payments	41

Closing balance	25
	==

Government in their order to complete the work of reconciliation statements are not balances still remain unrec of the Trust Board in this is retained based solely on

Expenditure incurred on character, over and above the year after year and stands Trust Board. (Exclusive of accumulated receipts of a Government, the Board should Expenditure incurred on salaries should be distributed, proper in the estimates on this account City Improvement Trust Board a minus balance of Rs. 10,95, running in the accounts of the several works on the expenditure is not that be understated and will not

THE SECRETARY TO GOVERNMENT
Education & Local Self Gov
BANGALORE.

(4)

Continued

4

5

6

5,02,232/- 6,01,700/- (Total decrease under disbursements)

under
s Ps.2,99,468/-

T R A C T:

As modified by this Office.	Increase	Decrease.
Rs		
30,24,285-11- 9	::	16,99,000- 0-0
19,06,000- 0- 0	::	
49,30,285-11- 9	::	16,99,000- 0-0
38,00,732- 0- 0	::	2,99,468- 0-0
11,29,553-11- 9	::	13,99,532- 0-0

/I.T.3. 3-54-2 dated 14-9-54 had requested the Chairman
rtmental figures with those of the Treasury. Reconcili-
the monthly accounts rendered to this Office and the
ry instructions may kindly be issued to the Chairman
such a reconciliation, the opening balance of 30,24,285-11-9
accounts.

[A., contingencies, and works of an unremunerative
paid by Government, on these accounts, is accumulating
am of Rs.10,95,337/- according to the accounts of the
(for 54-55). Unless the Trust Board has surplus funds
) or the works are solely financed by grants from
l to take up works of an unremunerative character
, etc., over and above the grants received from Govt
the Estimates of the works, (due provision being made
ecution of which the establishment was employed. The
not followed this course, so far. This has resulted in
t Funds" in the Accounts of the Board. This is a balance
has to be wiped out by distributing the expenditure among
the Establishment was employed, from time to time. If
e outlay incurred on the layouts and other schemes will
tuel cost of the schemes.

J. Rama Raj Urs

(E. RAMA RAJ URS)
CONTROLLER,
STATE ACCOUNTS DEPARTMENT,
BANGALORE.

Serial
No.

Letter No. 1411/1955-56 dated 1.7.55 from the Chairman
City of Bangalore saying that there is a slight
correction in the Budget estimates sent by him
and requesting to effect necessary correction before
sanctioning the Budget).

4) Dft. No. 12 is put up for favour of kind approval

26/8/55

5) Item II. (a) Though the Board framed a
sum of Rs 4,50,000 as state grant
in the Receipts side, this is deleted
as no grant is framed in
the State for being given to the Trust
Board. The provision made by
the Mysore Trust Board is absolutely
(the Controller has suggested for the
reduction of Rs 10 lakh.)

6) Item VIII (b)
~~Item~~ = Receipts side: - The
Controller has deleted the entire sum
of Rs 13,09,000 x
of Rs 13,09,000 made by the Board
expected under Advances for construction
quarters etc. The Board has taken
up construction of buildings in Jayanahalli,
Kumara Kuppala etc. The layouts have
to be completed. There is a provision
of Rs 17,00,000 in the State Budget
under a R. Loans & Advances etc. - -
to Trust Board for layout of extensions
A sum of Rs 5,00,000 has been

please find
- types draft
at committee
No 2/9

Types dft is -
Princ. Secy 1/5/55

7. Item II - Page 26.
1/5/55

Item VIII (b) Page 2 of this note

Budget Estimate of Bangalore City Improvement Trust Board

Mysore Government
Secretariat

6 File No. 1603/2314 of 195

Serial
No.

advance to the Mysore Trust Board. The
balance of Rs 12,00,000 may be given
to the Bangalore Trust Board. Hence, a
provision of Rs 12,00,000 is to be made
by the office — this is for orders.

With the above changes, the other recommendation
of the Controller may be accepted
(Receipts side).

7) Expenditure side: — A sum of Rs 1,25,000^x
is provided by the Trust Board under
III - Advances - ii (2) Layout of road.

Item III ii (2) Road
3 of the note -

The Controller has refused Rs 75,000
on the ground that the scheme for the
formation of road between Residency
Park Road & the Clubhouse Road has not
been sanctioned — hence he rejects the
provision of Rs 50,000 made for this work.
But the scheme received is likely to
be sanctioned, as the work is taking up
in the light of the instructions of C. D.
The file has also been submitted to the C. D.

The cost will be met in the first instance
out of T. B. funds, the same being recovered
out of P. W. D. funds. Hence, the entire
provision of Rs 1,25,000 is retained —
with the above modification.

Budget Estimate of Bangalore City
Improvements Dev. Board Bangalore
1003/2314

8) a draft go is fwded for approval or
other orders

Ms 5/9

9) The draft G.O has been sent to me
Controller's figures are adopted except in 3 cases
First is that a sum of Rs 4,50,000 was provided by the
Bd under grants by State Govt. As Govt has
not provided any grants in the State Budget the
Trust Bds, this item is deleted

10) Second is provision under Advances Assn
of Rs 13,09,000/- is reduced to Rs 12,00,000 which
is provided in the Budget

11) Third is that the Controller has suggested total
deletion of Rs 50,000 for layout of Roads. But the
Scheme of forming Vikrama Veeshi has been taken up
by the Bd and orders are under issue therefore, this
provision is retained

MINISTRY FOR
LOCAL-SELF
GOVT.
1955
2

12) The draft G.O may be appl

Secy (outlet)

13) may be appl

Minister Secy
J. H. R.

10.5.55

13 SEP 1955
2025

27 SEP 1955
9630
21

(15) 14) 15) 16) 17) 18) 19) 20) 21) 22) 23) 24) 25) 26) 27) 28) 29) 30) 31) 32) 33) 34) 35) 36) 37) 38) 39) 40) 41) 42) 43) 44) 45) 46) 47) 48) 49) 50) 51) 52) 53) 54) 55) 56) 57) 58) 59) 60) 61) 62) 63) 64) 65) 66) 67) 68) 69) 70) 71) 72) 73) 74) 75) 76) 77) 78) 79) 80) 81) 82) 83) 84) 85) 86) 87) 88) 89) 90) 91) 92) 93) 94) 95) 96) 97) 98) 99) 100)

Budget Estimates of the Trust Board
 Bangalore for the year 1955-56
 2314
 ru
 84631

Submitted for order where the approved order
 may be issued

2877/55

Mme
 28/9

For communication }
 through G.O. }
 30/9

28/9

Pl Com 5563

3/10

3/10/55

28/9
 4/10

Ch

3/10/55

Issued to the Chairman 5563 Bk

AG Mysore Bk

Controller 5563 Bk } Mrs PL

L 7965-67/ 5563 5-5522 & 30.9.55
 4.10.55
 Saurashtra the Budget with certain
 Modification

Letter no. 3114/55-6 dated 30.9.55 from the Chairman

Remarks-

AG Remarks of the Board lay on the reference.

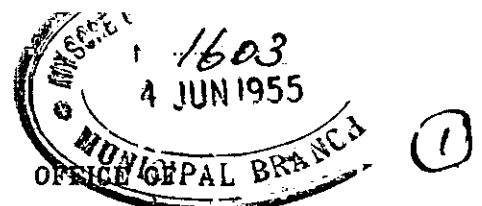
xxx as it was despatched yet". 2nd (VH) 1.10.55

The file was sent to Financial Branch on 30.9.55 for
 communication to me AG and SSB Bk. The file was
 returned back on 4.10.55. G.O. was despatched to me Chairman 5563
 on 4.10.55. for favour of kind personal

28/10/55

28/10/55

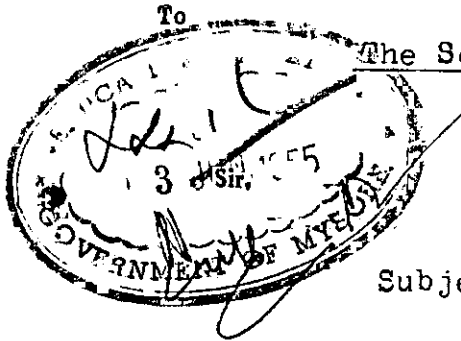
B 28/10/55

Tele gram
phoneNo. 1678/55-56
Encls. one fileThe Chairman, City Improvement
Trust Board, Bangalore.

Date 1st June 1955.

3rd

55

To The Secretary to Government,
Education and Local Self Government Departments,
Bangalore.Subject:- Budget Estimates of the Bangalore City
Improvement Trust Board for the year
1955-56.

In forwarding herewith the Budget Estimates of the Board
for the year 1955-56, I write to state as follows:-

No establishment and Tools and Plant charges have been
provided for in the sanctioned schemes and these charges were till
now being met out of outright grants and as already requested in
this Office letter No. 7699/54-55 dated 15-2-55 a grant of Rs.
1,00,000/- for other works of improvement and Rs 50,000/-
1,00,000/- for Establishment and Contingencies, Rs. 3,00,000/- for
a few more schemes of importance to be taken up in the Civil - -
Station area is absolutely necessary.

Budget Estimates for 55-56.

The total receipts including the opening balance of Rs.
30,24,285-11-9 as particularised in page I of the annexure is
estimated to be Rs. 66,29,285-11-9 and this includes a provision
of Rs. 4,50,000/- by way of an outright grant as stated above.
A provision of Rs. 41,00,200/- has been made for expenditure under
Service, works and Debt heads leaving a closing balance of Rs.
25,29,085-11-9 at the end of the year. Details for all items of
anticipated receipts and expenditure under all heads together
with explanatory memorandum are furnished in the accompanying - -
statements.

The revised budget for 54-55 and the estimates for 55-56
were placed before the Board for consideration and the Members

evinced keen interest in the discussions and has offered valuable suggestions during the debate. After a careful examination of each individual item provided for in the estimates and after a lengthy discussion of -- each item, the Board has approved the estimates in the following resolution:-

"The ~~bug~~ Budget of the Board for the year 1955-56 was passed with the following additions and deletions:-

- (1) Provision of Rs.4,50,000/- for Establishment, contingencies, Comprehensive Drainage Schemes and unremunerative works be made under the "State Grant" on the Receipt side of the Budget and Government be requested to continue such grants as was done hitherto.
- (2) Under item V on the Receipts Side of the Budget, another item (i) be added on to the effect "realisation from Vidhana Veedhi Scheme, Sale of sites".
- (3) Details may be given for Rs.30,24,285-11-9 the Opening Balance:
- (4) Details also to be given for items VIII (b) for Rs.13,09,000/-;
- (5) On the Expenditure side of the Budget, under -- item I Service Expenditure (4) contingencies add Rs.3,000/- more "For Sitting Fee to Members".
- (6) Under the same head I Service Expenditure, omit Item No.(7) Interest on Advance Rs.50,000/-.
- (7) Under item II- Work Expenditure, provide two more items, as follows:
 - (21) Jodi Lingarajapura Layout Rs.75,000/-
 - (22) Towards a few more schemes of improvement to be taken up in the Civil Station area. Rs.50,000/-
- (8) On the expenditure side of the Budget, under item III - Debts, Deposits and Advances, delete sub-item (iii) Repayment of Government Advances 5,00,000/ and request Government to waive this for present in view of financial conditions of the Board"

(Proceedings of the Meeting are enclosed for information and perusal).

Receipts.

II State Grant: A provision of Rs.4,50,000/- has been made under this head for Establishment, Contingencies, Comprehensive Drainage ~~work~~ and other unremunerative works as already

requested in this Office letter of 15-2-55 and referred to above; and this grant is absolutely necessary as also resolved by the Board.

Item IV: A sum of Rs.10,000/- is due ~~for~~ from the Corporation of the City of Bangalore towards its quota of contribution for Comprehensive Drainage works and this will be recovered during the year.

Under Item No.V a sum of Rs.15,00,000/- is estimated to be realised by sale of sites and about a lakh of rupees from built houses (item No.VI).

Item No.(h) Under VII. Sale proceeds of C.I. Pipes. This sum of Rs.64,000/- represents the cost of C.I. pipes purchased for sewage works at Kenchanahalli. These have since been sold to the Water Supply Department and the Sale Proceeds will be credited to the work account and eventually refunded to the Central Government along with the unspent balance remaining with the Board (vide provision of Rs.2,90,000/- made under (b) III Debts, Deposits and Advances on the Expenditure side.

VIII Debts, Deposits and Advances.

(a) The provision of Rs.1,00,000/- represents earnest money from contractors and initial deposits towards sites etc., expected to be received and a per contra provision has been made on the expenditure side also as a set off entry.

(b) The provision of Rs.13,09,000/- represents the amount that has to be received from Government towards the expenditure incurred by the Board in the first instance for the Acquisition of Lavender's Hotel and other properties for the formation of Vidhana Veedhi and Construction of buildings at Jayamahar, Kumara-
- Krupa
pur and Vaklipuram. A sum of Rs.2,84,000/- has already been spent during 1954-55 for Acquisition charges and a further sum of Rs.10,25,000/- is expected to be spent during 55-56 (vide provision of Rs.10,25,000/- on the expenditure side under III

Debt, Deposit and Advances--3 Advances.

Expenditure.

The total amount advanced to the Board for from the inception for Layout of Extensions is Rs.86,05,500/- and against this a total expenditure of Rs.1,08,99,563/- has been incurred to end of 54-55 and against a total grant of Rs.27,09,558/- for the formation of ^{Industrial Suburb and formation of} Housing area an expenditure of Rs.35,06,621/- has been incurred to end of 54-55, the excess in both the cases being met out of the Sale realisations of sites credited to Trust Board Funds as per G.O.No.L.3928-34/I.T.B.1-52-144 dated 2-7-1953 approving the IV Year Programme of the Board. The excesses over the grants under Service Expenditure and Unremunerative Work in progress have also been met out of Trust Board Funds and Advances as directed by Government.

II. Work Expenditure.

A sum of Rs.20,26,700/- has been provided for and no unsanctioned work except item No.22 which was resolved by the Board to be taken up has been provided for. Similarly no sanctioned work with the exception of the Scheme for forming Ramakrishna Mutt Layout which has been given up on account of its costliness, has been left out and all other items provided for are necessary and are in conformity with the IV year programme.

II (b). The provision of Rs.1,10,000/- under this head is for the completion of the Storm water Drain from Sankey's Reservoir for which a revised estimate has been sanctioned with the direction that the expenditure has to be met out of Advances as per G.O.No.L.6102-4/I.T.B.7-54-4 dated 25-8-1954

III. Debt-Deposit and Advances.

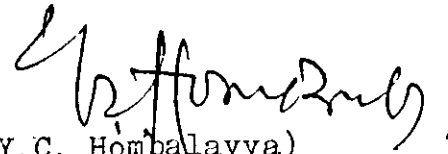
The provision of (1) Rs.92,300/- (2) Rs.2,90,000/- and (3) Rs.2,80,000/- under item No.2 are in respect of Contribution works for which the Board has received the monies. For

For Item (a) Comprehensive Drainage Works, the balance of Quota has to be recovered from the Corporation and the work pushed through. Item (b) Construction of Refugee Quarters--After the disposal of these Quarters to the Police Department the entire amount has to be refunded to the Revenue Commissioner. Item (d) Sewage Disposal at Kenchanhalli. This Scheme has been abandoned and the entire amount provided for has to be reimbursed to Central Government.

As regards the provision of Rs.10,25,000/- under 3 Advances, ~~Gensum~~ Construction of Buildings at Jayamahall Oaklipuram and Kumarakrupa and formation of Vidhana - - Veedhi--which are not Trust Board Works are taken up as per directions of Government and the expenditure in this behalf will either be recovered from Government or adjusted towards the loan due to Government as Government may direct.

I request that early orders of Government may kindly be obtained and communicated.

Yours faithfully,


(Y.C. Hombalaya)
Chairman.

Ksr.



2.6.53

BUDGET ESTIMATES FOR 1955-56.

(6)

<u>Receipt</u>	Rs.	Rs.
I. Opening balance on 1-4-55, (including amounts received for contribution works shown on the Expenditure side per- contra. Deposits ordinary etc.)		30,24,285 11 9
II. State Grant.		
(a) Establishment and contin- gencies.		
(b) Comprehensive Drainage Scheme.		4,50,000 0 0
(c) Unremunerative Works		
Advance from Government for layout works.		
IV. Contribution from Bangalore Corporation for Comprehensive Drainage works.		10,000 0 0
V. Realisation from Sale of sites.		15,00,000 0 0
(a) Jayanagar 3,00,000		
(b) Vyali Kaval 50,000		
(c) K.P. West & Bl. XII 1,00,000		
(d) Housing Area (Industrial Sub) 3,00,000		
(e) Industrial con- cerns etc.		
(f) Labour Housing Corporation 3,00,000		
(g) Vasanthanagar. 2,00,000		
(h) Sampigehalli 1,50,000		
(i) Vidhana Veedhi sites. 1,00,000		
	<u>15,00,000</u>	
VI. Realisation from Built Houses:		1,00,000 0 0
(a) Corporation 41,000		
(b) Private Individuals 59,000		
	<u>1,00,000</u>	
VII. Miscellaneous Receipts:		62,000 0 0
(a) Lease Amounts 8,000		
(b) Sale of released materials		
(c) Revenue from pro- perties. 4,000		
(d) Centage on sale of store articles		
e) Hire-charges of lorries and S.R.R.		
(f) Sale proceeds of stock articles 50,000		
	<u>62,000</u>	
(g) Sale proceeds of Tools and Plant.		10,000 0 0
(h) Sale proceeds of C.I. pipes		64,000 0 0
Debts, Deposits & Advances.		
(a) Earnest money from contractors, and Deposits for site etc.,		1,00,000 0 0

- (b) Amount spent for acqn.charges of Lavendar's Hotel, Construction of Buildings at Jayamahar, Oakli-puram and Kumara Krupa expected to be received from Government.

13,09,000 0 0

Total including op. Balance. 66,29,285 11 9

EXPENDITURE:

I. Service Expenditure:

1. Salaries.	Rs. ✓44,530	Wide details
2. Establishment.	✓88,670	in appendix A.
3. Travelling Allowance	✓1,000	
4. Contingencies (Rs.15,000+3,000 Sitting fees)	✓13,000 ✓	-do- B.
5. Leave & Pensionary contribution	✓3,000	
6. Tools & Plant.	✓10,000 ✓	-do- C.
	<u>1,65,200</u>	

Total 1 to 6

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II. Work Expenditure:

(a) Layouts, Roads, Underground Drainage and Acquisition.		-do- D.
✓1. Jayanagar A & B.	✓7,15,000 ✓	
✓2. Kumara Park (East)	✓10,000	
✓3. Kumara Park (West) & Block XII and further Extension of Kumara-Park (West).	✓90,000	
✓4. Wilson Gardens.	✓18,000	(18,000)
✓5. Sunkenahalli	✓6,000	
✓6. Vyali aval Extension & Shed area.	✓80,000	
✓7. Link Road to Rajajinagar.	✓30,000	
✓8. Anajanappa Gardens.	✓4,000	
✓9. Sampigehalli	✓85,000	
✓10. Vasanthanagar.	✓2,85,000	
✓11. Oaklipuram.	✓82,000	
12. Ramachandrapuram, Lakshminarayanapuram and Maruthi Extension.	✓10,000	
✓13. Industrial Suburb (Housing Area) -do- (North Zone)	✓4,43,000 ✓	
✓14. Palace Guttahalli.	✓400 ✓	
✓15. Scheme for shifting the residents from Kalasipalayam to Magadi Road.	✓15,000	
✓16. Arekempahalli	✓500 ✓	
✓17. Jakka Sandra.	✓800 ✓	
✓18. Layout behind Water Supply Division.	✓2,000 ✓	
✓19. Layout of Jayamahar	✓20,000	
✓20. Layout of Timber Yard.	✓25,000	
✓21. Jodi Lingayapura Layout	✓75,000 ✓	
✓22. towards a few more schemes of improvement to be taken up in the Civil station Area	✓50,000 ✓	
	<u>20,26,700</u>	

(b) Unremunerative works.

✓1,10,000 ✓

(c) Maintenance and Repairs:

(1) Projects & General surveys.	1,000
(2) Maintenance of lorries & S.R.R.	2,000

(d) Mis.Minor works.

8,000

III. Debts, Deposits and Advances.

1. Deposits - Ordinary 1,00,000

2. Contribution:

(a) Comprehensive drainage works	92,300
(b) Construction of Refugee Qrs.	2,90,000

Salaries.

Appendix A.

Designation.	No. of hands.	Total expenditure per month.	Total expenditure per year.
--------------	---------------	------------------------------	-----------------------------

I Gazetted Staff.

Chairman	1	925--0--0	
Engineer Officer.	1	633--5--0	
Personal Assistant.	1	345--0--0	
Assistant Engineers	3	1317--8--0	
Special Land Acquisition Officer	1	490--0--0	
Total.		3710-13--0	44,529-12--0

Establishment.II Non-Gazetted Staff.(i) Accounts Section.

Superintendent	1		
Clerks	4	780-12--0	9,369--0--0

(ii) Administrative Section.

Head Clerk.	1		
Ist Dn. Clerks.	3		
Ist Grade Steno-Typist.	1		
II nd -do-	1	667--0--0	8,004--0--0

(iii) Engineering Section.

Draftsman	2		
Assistant Draftsman.	1		
Tracers	3		
Overseers.	3		
Suboverseers.	7		
		939--8--0	11,274--0--0

One tracer Vacant.

(iv) Menial Staff.

Daffedar	1		
Peons	10		
		454--8--0	5,454--0--0

Additional Establishment.(Administrative Section)

2nd Division Clerks.	4		
Dafterband.	1		
		324--0--0	3,888--0--0

(vi) Additional Establishment.(Engineering Section)

Suboverseers	4		
2nd Dn. Clerks.	2	363--0--0	4,356--0--0

(2 S.O's Vacant)
1 2nd Dn. Clerk Vacant.

(10)

Designation.		No. of hands.	Total expenditure per month.	Total expenditure per Yr.
(vii) <u>Drainage Section.</u>				
Surveyor.		1		
Sub verseers.		5		
Draftsman		1		
II Dn. Clerks.		1		2 Ist Grade Accounts Clerks sanctioned in G.O. not utilised.
Peons.		2		
			1,091-0-0	13,092-0-0
(viii) <u>Addl. Establishment of Drainage Section.</u>				
Ist Grade Accounts Clerk.		1	88-0-0	1,056-0-0
(ix) <u>Additional Staff for Engineering Section.</u>				
Prosecuting Inspector.		1		Three months only
Process Server.		1		*Rs. 25/- per mensem.
Peons.		2	156-0-0	1,647-0-0 only
(x) <u>Land Acquisition Office.</u>				
Head Clerk.		1		
Ist Dn. Clerk.		1		
II Dn. Clerks.		2		
II Grade Typist.		1		
Revenue Inspector		1		
Revenue Surveyor.		1		
Process Server.		1		
Peons.		5	771-0-0	9,252-0-0
(xi) <u>State Establishment.</u>				
Watchman.		1		
Store Laskar.		1	87-0-0	1,044-0-0
(xii) <u>Lorry Establishment.</u>				
Drivers.		3		
Cleaners.		3	388-8-0	4,662-0-0
(xiii) <u>Additional Establishment. Engineering Section.</u>				
2nd Grade Steno-Typist.			68-8-0	822-0-0
			38-0-0	456-0-0
(xiv) <u>Cycle Orderly.</u>				
(xv) <u>Establishment for Jayamahar Oaklipurem and Kankanpalya.</u>				
Assistant Engineer.		1		
Surveyor.		1		
Suboverseers.		3		
Ist Gr. Accounts Clerk.		1		
Peons.		2	1138-0-0	13,656-0-0

Designation

No. of
hands.

⁻⁶
Total expenditure
per month.

Total expendi-
ture per year

(xvi) Establishment for Ramachandrapuram Layout.

Revenue Surveyor 1
II Dn. Clerk. 1

181-0-0

2,172-0-0

Special Staff for collection of
Layout charges in Ramachandra-
puram, Lakshminarayanapuram and
Maruthi Extensions.

Amildar 1
I Dn. Clerk 1
II Dn. Clerk. 3
Revenue Inspectors: 4
(1st Grade)
Peons. 3

1212-0-0-----

12,120-0-0 (for 10 months
only)

ABSTRACT.

(1) Gazetted Salaries.

~~45,530-0-0~~

44,530-0-0

(2) Non-gazetted
(Basic Establish-
ment).

50,946-0-0

(3) Drainage Section.

14,148-0-0

(4) Establishment for
Ramachandrapuram
Layout.

2,172-0-0

88,638-0-0

(5) Special Land Acqui-
sition Officer.

9,252-0-0

(6) Special Staff for
collection of Layout
Charges in Ramachandra-
puram, Lakshminarayana-
puram and Maruthi - -
Extensions.

12,120-0-0

T o t a l.

1,33,168-0-0

-7-
APPENDIX "B".

<u>Details of Contingencies</u>		<u>Amount</u>
Recurring		
(a) ~~Recovering~~ charges:		
1. Clothing to menials and Drivers		Rs. 500
2. Hot weather charges		.. 100
3. Postal charges		.. 300
4. Telephone charges		.. 1500
5. Electric charges		.. 750
6. Scavenger and Orderlies Allowances		.. 500
7. Lunch charges		.. 500
8. Country articles of Stationery		.. 200
9. Advertisement		.. 4000
10. Congress Exhibition		.. 1000
11. Rents, Rates and Taxes		.. 500
12. News Papers and Periodicals		.. 150
13. Forms and Registers		.. 500
14. Stationery Articles		.. 3000
15. Miscellaneous Unforeseen charges		.. 400
16. ~~Sitting fee to members~~		3,000
Non-Recurring		
(b) ~~Non-Recovering~~ charges:		
1. Purchase of Books		.. 100
2. Special articles of stationery for Drawing- Branch ..		.. 1000
3. Miscellaneous and Unforeseen		-----
	Total	Rs. 15000 +
		Rs. 3000

APPENDIX "C"

Tools and Plant.

1. Purchase and Repairs to Tools and Plant	..	Rs. 5,000
2. " of Mathematical instruments	..	500
3. " of ~~clocks~~ and Time-Pieces	..	100
4. " of Office Cycle	..	200
5. Charges of previous years	..	700
6. Unforeseen and Miscellaneous	..	500
		7,000
7. Printing of comprehensive drainage maps	..	3,000
	Total	Rs. 10,000

Statement showing the Grants required for Layouts, Roads, Under-ground Drainage and Buildings. (APPENDIX D)

No.	Name of Work.	Amount of estimate.	Expenditure during 1954-55.	Total expenditure to end of March '55.	Acquisition.	Layouts and Roads.	Under-ground drainage.	Buildings.	Total.
1.	Jayanagar 'A' Block.	13,00,000	1,92,505	13,25,331	50,000	1,50,000	15,000	...	7,15,000
	-do- "B" Block.	62,44,000	6,49,073	63,71,633	3,00,000				
2.	Kumarapark Eastern Extension.	36,950		36,064		10,000			10,000
3.	Further Extension of Kumarapark West Extension, and formation of XIIth Block.	1,06,000	27,912	76,629	50,000	30,000	10,000		90,000
4.	Kumarapark West.	7,28,000	17,570	6,80,973					
5.	Wilson Garden.	99,500	1,367	68,856		18,000			18,000
6.	Sunkenahalli.	2,57,000	28,894	1,88,340	4,000	1,000	1,000		6,000
7.	Vyalikaval Extension and shed area.	9,20,770	49,525	5,29,307	50,000	15,000	15,000		80,000
		1,61,100							
8.	Link Road to Rajajinagar.	1,68,100	11,127	1,27,808		30,000			30,000
9.	Layout of Anjanappa Garden.	1,46,120	25,588	26,939		1,000	3,000		4,000
10.	-do- Sampigehalli.	3,08,000	37,030	54,183	30,000	50,000	5,000		85,000
11.	-do- Vasanthanagar.	12,80,000	45,710	45,710	80,000	1,75,000	30,000		2,85,000
12.	-do- Oaklipuram.	2,44,000	7,425	83,628	22,000	25,000	15,000		62,000
13.	Ramachandrapuram, Lakshminarayanapuram and Maruthi Extensions	19,24,900	237	281	10,000				10,000

(24)

-9-

Sl No.	Name of work.	Amount of estimate.	Expendi- ture during 1954-55.	Total expen- diture to end of March '55.	Grant for 1955-56.				Total.
					Acquisi- tion.	Layouts and Roads.	Under ground drai- nage.	Build- ings.	
14.	Formation of Industrial Suborb(Housing Area)	34,27,592	1,85,836	24,84,425					14,25,000
	-do- North Zone	14,30,556	...	8,45,121 ✓	2,00,000	18,000	1,25,000		4,43,000
	-do- South Zone.	8,05,000	...	1,77,074					
15.	Layout of Palace Guttahalli.	3,65,728			400				400
16.	Vidhana Veedhi.	4,10,000	2,83,347	2,83,347 ✓		75,000	25,000		1,00,000
17.	Officials & Construction of/Staff. Quarters at Jayamahā.	5,16,350						4,475,000	4,75,000
18.	Formation of Vidhana Veedhi from Residency Road to Cubbon Road.	1,95,600				50,000			50,000
19.	Constructing S.R.R. and Lorry sheds.	3,000						3,000	3,000
20.	Mis.Minor works.	5,000						5,000	5,000
21.	Construction of 3 A Type Quarters in Kumara- Krupa.	2,77,800						2,50,000	2,50,000
22.	Scheme of shifting of residence of Kalasipalyam to Magadi Road.	70,000				15,000			15,000
23.	Model Houses in Oakli- puram.							1,50,000	1,50,000
24.	Arekempanahalli.				500				500

EXPLANATORY MEMORANDUM ON THE BUDGET ESTIMATES FOR THE
YEAR 1955-56.

(16)

RECEIPTS.

The greatest handicap that the Board has to countenance during the year is that Government have suddenly stopped all Grants from this year for Establishment, Contingencies, Comprehensive Drainage and other unremunerative works. There will be no Advances also from this year. Therefore the only source of receipts on which the Board has to count upon for all items of expenditure is the opening balance of cash supplemented by the anticipated realisations from sale of sites. The other items of receipts are only lease amounts and income from properties amounting to Rs.8,000/- and Rs.4,000/- respectively.

Items No. (f) (g) and (h) under VII Miscellaneous Receipts are all set-off items, which are included under "Expenditure".

Item (a) under VIII Debt, Deposit and Advances represents the earnest money that will be received from contractors, and initial deposits for sites and this is also a set off item shown on the Expenditure side.

Item (b) represents the amount that the Board has advanced for Acquisition of properties for the formation of Vidhana Veedhi during 1954-55 and amounts expected to be received from Government for the construction of Quarters to be constructed at Jayamahar, Oaklipuram and Kumara Krupa and formation of roads from Residency up to Cubbon Road &c. This is also included under Debt, Deposit and Advances as a per contra entry on the Expenditure side.

EXPENDITURE:

I. Service Expenditure:

Items 1 and 2 are the amounts required for salaries of the Officers of the Board and Establishment respectively. The amounts provided are the actuals as on 1-4-55. An extra item of Rs.12,120/- has been provided for the Special Staff required for collection of Layout Charges of Ramachandrapuram, Lakshminarayanaapuram and Maruthi Extensions-ix. (Details are in Appendix A)

Item 4 -- This is for contingent expenditure and the details of requirement are noted in Appendix B.

Item 6 -- Tools and Plant Charges -- vide details in Appendix C.

Item 7 -- Provision has been made to meet the interest charges on the Advances made by the Government to the Board.

II. Work Expenditure:

(a) Details of amounts required for (1) Acquisition of lands, (2) layout of Roads and Drains, (3) Underground Drainage, and (4) Water Supply charges -- are all noted in Appendix "D". The amount required for passing awards in respect of lands already acquired is estimated at Rs.8 lakhs; and the amount required for items 2 and 3 above are Rs.9 lakhs and this is the barest minimum required. A sum of Rs.3 lakhs is provided for Water Supply charges as Rs.2 lakhs has to be paid immediately to the Water Supply Department towards water supply charges of Jayanagar Extension. A sum of Rs.1 lakh is provided for Industrial Suburb and this should be paid to the Water Supply Department during the year.

(b) The provision of Rs.1,10,000/- relates to meet the charges of the balance works of construction of Storm Water Drain from Sankey's reservoir up to Railway Bridge. Government have directed that the expenditure on this account be met from Advances.

(c) The amounts required under this head "Maintenance and Repairs" are the probable requirements as detailed in Appendix "D" for general survey work, maintenance and repairs of lorries and road roller and other miscellaneous minor works.

III. Debt, Deposit and Advances:

1. Deposits: The amount of Rs.1 lakh provided represents the amounts of Earnest Money and other deposits that have to be refunded. (vide per contra entry under Receipts).

2. Contribution:

(a) Comprehensive Drainage Works: Rs.92,300/- provided represents the amount required to complete the works for which the Government and Corporation of Bangalore pay in equal proportions. If Government were not to give their quota, orders will have to be obtained regarding completion of this work.

(b) Refugee Quarters. The disposal of the quarters to the Police Department is under correspondence with Government. The amount advanced by the Central Government has to be returned this year. Hence the provision.

(c) This work has been given up and this may also have to be refunded to Central Government this year.

3. Advances:

Items 1, 2 and 3 under I and II are all Government works entrusted to the Board and provision has been made according to requirement and these amounts will be reimbursed from Government vide entry on receipt side also.

IV. A provision has been made for payment of Rs.5/- lakhs to Government towards discharge of Advance. A sum of Rs.20/- lakhs has already been paid last year.

C. N. A. Aniswar
for Chairman,
City Improvement Trust Board
Bangalore.

AMD)

Tele gram
phone

1411

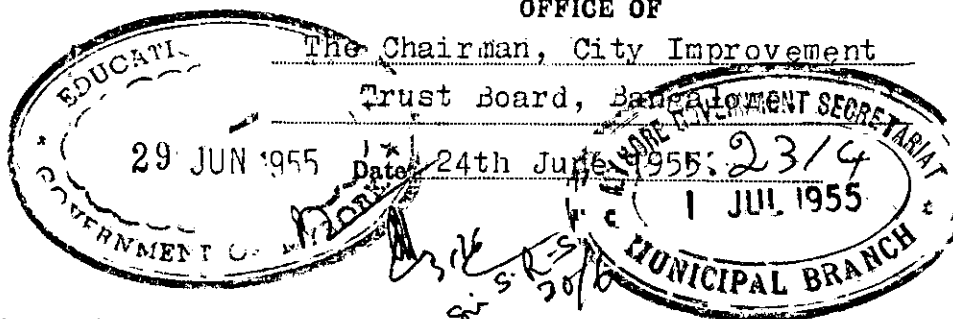
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Encls.

/ And 55-56

OFFICE OF

The Chairman, City Improvement

Trust Board, Bangalore



To

The Secretary to Government,

Education and Local Self Government Department,

Sir,

B a n g a l o r e .

Subject:- Draft Budget Estimates for 55-56 of the
City Improvement Trust Board, Bangalore.

In continuation of this Office No.1078/55-56 dated 1/3-6-55 on the above subject, I write to state that consequent of the ^{ch} ~~two~~ ^{two} Ist Division Accounts Clerks from the Additional Establishment to the Drainage Section and the Vrishabhavathi Valley - - Scheme respectively to the Drainage Section proper (also vide your letter No.L.1915/ITB.13-54-97 dated 24-5-55) a slight modification on the expenditure side of the Budget viz., on pages 5 and 7 under Drainage Section column VII and the abstract respectively as detailed ^{* below} has to be made. I request you therefore that suitable corrections may kindly be effected in the Budget Estimates before sanction of Government.

Yours faithfully,

(Signature)
(Y.C. Nambalayya)
Chairman

24-6-55

1. Page 5 of the annexure
Para VII Drainage Section.

Total expendi-
ture for the
year (present
figure)

13,092-0-0

Total expendi-
ture after
correction.

14,772-0-0

2. Abstract (page 6)
Drainage.

Rs. 0

Per month. Total per Per month. Per
year. year
14,148-0-0 88,638/- 14,288/- 90,318

Ksr

READ:-

Letter No.1078/55-56 dated 1/3-6-1955 from the Chairman, City Improvement Trust Board, Bangalore, forwarding the Budget Estimate of the Trust Board for the year 1955-56.

2. Un-official Note No.274/CSA dated 27-7-1955 of the Controller, State Accounts Department, Bangalore, on the subject.

ORDER NO.L. 7965-67 / ITB. 5-55-2

Dated, Bangalore, the 30-9-55
4-10.

(1) The City Improvement Trust Board, Bangalore, anticipates an income of Rs.66,29,285-11-9 for the year 1955-1956 including an opening balance of Rs.30,24,285-11-9 under all heads.

The receipt side of the Budget is approved with the following modifications

Budget Head	As proposed by the T.Board. Rs.	As modified by Government Rs.	Remarks
1. Opening Balance as on 1-4-55	30,24,285-11-9	30,24,285-11-9	Retained on the departmental accounts pending reconciliation of figures.
II. Stage Grants	4,50,000- 0- 0	- -	No grant can be provided. This has to be met out of Trust Board funds.
VIT (f) Sale proceeds of stock articles	50,000- 0- 0	10,000-0-0	No provision is made on the disbursement side towards the purchase of these articles. It has therefore presumed that the provisions made is in respect of articles already in stock and intended to be sold during 55-56, as the existing stock balance is not above Rs.10,000. The provision is reduced to Rs.10,000 from Rs.50,000/-

VIII (B) Amount spent towards acquisition charges of Lavendar's Hotel - construction of buildings at Jayamahar, Ookalipuram and Kumara Krupa expected to be received from Government.

13,09,000 12,00,000

To be debited to the provision made in the State Budget under R-Loans and Advances by State Government- 8 advances to Trust Boards for layout of Extensions. *The cost of from up layout should be met*

(2) The Trust Board has provided for an expenditure of Rs.41,00,200/- during the year. The expenditure side of the Budget is approved with the following modifications:-

Budget Heads.	Proposed by the Trust Board.	Sanctioned by Government.	Remarks
<u>Service expenditure:</u>	<u>Rs</u>	<u>Rs</u>	
1 (2) Establishment	88,670	90,902	Provision towards the ~~payment~~ <i>pay</i> and allowances of two Accounts Clerks <i>attached</i> to the Drainage Section is omitted to be made in the estimate proposed by the Board; hence this enhancement. <i>The expenditure This account has to be debited to the T & F</i>
4 Contingencies	18,000	15,000	Provision of Rs.3,000/- made towards sitting fees is deleted, as this is not sanctioned by Government.
6. Tools and plants	10,000	<i>deleted</i>	~~Deleted~~ , Expenditure on tools and plant may be met out of the provision made for tools and plant charges in the respective estimates of the works.

II. Work expenditure:-

a (i) Jayanagar (A) and (B)	7,15,000	5,15,000	Arithmetical error - <u>vide</u> details furnished in Appendix 'D'
13. Industrial Suburb	4,43,000	3,43,000	- do -
Palace Gutahalli	400	✓	
15. Arekempahalli	500	✓	
17. Jakkasandra	800	✓	
18. Layout behind water supply Division	2,000	✓	Deleted as these are un-sanctioned schemes.
21. Jodi Laxminarayanapura layout	75,000	✓	
22. Few more schemes of Trust Board in Civil Station.	50,000	✓	
	<u>1,28,700</u>		

II.(b) Unremunerative works

1,10,000

- - -

Deleted as already directed in G.O.No.L.6806-09/ITB. 3-54-2 dated 14-9-54 sanctioning budget estimates of the Trust Board have observed that the Board need not take up works of unremunerative character, as already directed

III. Advances:-

.(2) Layout of Roads

1,25,000

1,25,000 ✓

set -)

The provision made increases a sum of Rs. 50,000 for the formation of Vidhana Veedhi from Residency road. Cubbon road is retained pending recoupment from the Public Works Department.

IV. Debt Charges to be treated as service expenditure

- -

3,00,000

In terms of Govt. Order L. 8147-50/ITB.31-54-4 dated 4-10-1954 the interest due on the outstanding advances for the years 54-55 and 55-56 works out to Rs.3,00,000 approximately. Hence provision is made.

(3)

As per above modifications the abstract of the Budget will be as follows:-

Opening Balance	Rs. 30,24,285-11- 9
Receipts	" 30,06,000- 0- 0
Total	" 60,30,285-11- 9
Expenditure	" 38,50,732- 0- 0
Closing balance	" 21,79,553-11- 9
	=====

(4)

It was ordered in Government Order No.L.6806-09 ITB. 3-54-2 dated 14-9-1954 that the ^{reconciliation of} ~~reconciling~~ the Departmental figures with those of the Treasury should be completed early. But it is reported that the reconciliation statements are ^{not} ~~being~~ ^{sent with the} ~~enclosed~~ to monthly accounts rendered to the Controller, State Accounts Department. The Chairman, City Improvement Trust Board, Bangalore is requested to see that the instructions issued are implemented and the necessary statements are sent to the Audit Department promptly.

(5) The Controller, State Accounts Departments, has reported that the expenditure incurred on salary, establishment, T.A., Contingencies and works of ^{un}remunerative character over and above the grants-in-aid paid by Government on these accounts is accumulating year after year ^{from the commencement of the T.R.G.} and stands at ~~present amount~~ Rs. 10,95,337 according to the accounts of the Trust Board (exclusive of similar charges for 1954-55). Unless the Board has surplus funds, (accumulated receipts of a revenue character) the Board should not take up works of ~~unremunerative character~~, unless grants are ^{provided} by Government for such works.

(6) Expenditure incurred on ~~salary~~ establishments, etc., should be distributed ~~pro rata~~ ^{pro rata} by debit to the estimates of the works ^{concerned}, (~~due provision being made in the estimates on this account~~), As the Board has not followed this course so far, this has resulted ⁱⁿ a minus balance of Rs. 10,95,337/- under 'Trust Funds' in the accounts of the Board. This balance should be wiped off by distributing the expenditure among the several works ^{for} the execution of which, the establishment was employed from time to time. If this expenditure is not thus distributed, the outlay incurred on the layouts and other schemes will be ~~understated~~ ^{hand interspersed} and will not represent the actual cost of the schemes. Government grant cannot be given to the Trust Board for meeting the expenditure on establishment which should be met out, as indicated above. The Board should make strenuous efforts to see that it works as a self-sufficient unit and ^{that} all the ^{are} schemes should be worked out in order to build up a ^{fairly} ~~sizeable~~ fund of its own.

D
10.8.55

23

To

The Chairman, City Improvement Trust Board, Bangal
" Accountant General, Mysore thro F.D
" Controller, State Accounts Dept - do -

knr/drft/3.9

26/9

PROCEEDINGS OF THE GOVERNMENT OF MYSORE

-3-

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READ:-

Letter No.1078/55-56 dated 1/3-6-1955 from the Chairman, City Improvement Trust Board, Bangalore, forwarding the Budget Estimate of the Trust Board for the year 1955-56.

2. Un-official Note No.274/CSA. dated 27-7-1955 of the Controller, State Accounts Department, Bangalore, on the subject.

-:-

ORDER NO.L. 7965-67 / ITB 5-55-2

Dated, Bangalore, the 30 September 1955
4-10.

The City Improvement Trust Board, Bangalore, anticipates an income of Rs.66,29,285-11-9 for the year 1955-56 including an opening balance of Rs.30,24,285-11-9 under all heads:

2. The receipt side of the Budget is approved with the following modifications:-

As proposed by The Trust Board.				As modified by Government.		Remarks
Budget Head	Rs.		Rs.			
1. Opening Balance as on 1-4-1955	30,24,285-11-9		30,24,285-11-9		Retained on the ~~on the~~ Departmental accounts pending reconciliation of figures	
II. State Grants	4,50,000		- -		No grant can be provided. This has to be met out of the Trust Board funds	
VII.(f) Sale proceeds of Stock articles	50,000		10,000		No provision is made on the disbursement side towards the purchase of these articles. It is therefore presumed that the provision made is in respect of articles already in stock and intended to be sold during 1955-56, as the existing stock balance is not above Rs.10,000/- The provision is reduced to Rs.10,000/- from Rs.50,000/-	

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VIII (B) Amount spent towards acquisition charges of Lavendar's Hotel- Construction of buildings at Jaymahal, Oekalipuram and Kumara Krupa expected to be received from Government.

13.09,000 12,00,000

To be debited to the provision made in the State Budget under "H. Loans and Advances by State Government- 5 Advances to Trust Boards for layout of Extensions." The cost of forming layouts should also be debited to the provision.

3. The Trust Board has provided for an expenditure of Rs. 41,00,200/- during the year. The expenditure side of the Budget is approved with the following modifications:-

Budget heads	Proposed by the Trust Board Rs.	Sanctioned by Government. Rs.	Remarks
Service Expenditure:			
1(2) Establishment	88,670	90,902	Provision towards the pay and allowances of two Accounts clerks attached to the Drainage Section is omitted to be made in the estimate proposed by the Board; hence this enhancement. The expenditure on this account has to be debited to the Trust Board funds.
4. Contingencies	18,000	15,000	Provision of Rs. 3,000/- made towards sitting fees is deleted as this is not sanctioned by Government.
6. Tools and plants	10,000	Deleted	Expenditure on tools and plant may be met out of the provision made for tools and plant charges in the respective estimates of the works.
II. Work Expenditure:-			
a(i) Jayanagar (A) and (B)	7,15,000	5,15,000	Arithmetical error - vide details furnished in Appendix 'D'
13. Industrial Suburb	4,43,000	3,43,000	- do -
14. Palace Guttahalli	400		
15. Arekumpanahalli	500		
17. Jakkasandra	800		
18. Layout behind water supply Division	2,000		
21. Jodi Laxminarayanaपुरा Layout	75,000		
22. For more schemes of Trust Board in Civil Station	50,000		Deleted as these are un-sanctioned schemes.

II.(b) Unremunerative works.	Rs. 1,10,000	Rs. - - -	Deleted as already directed in Govt. Order No.L. 6806-09/ITB. 3-54-2 dated 14-9-1954 sanctioning budget estimates of the Trust Board. The Board need not take up works of an unremunerative character as already directed.
III. Advances:			
11.(2) Layout of Ponds	1,25,000	1,25,000	The provision made includes a sum of Rs.50,000/- for the formation of Vidhana Veedhi from Residency Road to Cubbon Road is retained pending receipt from the Public Works Department.
IV. Debt charges to be treated as service expenditure:		3,00,000	In terms of Government order No.L.8147-50/ITB. 31-54-4 dated 4-10-1954 the interest due on the outstanding advances for the years 1954-55 and 1955-56 works out to Rs.3,00,000 approximately. Hence provision is made.

=====

4. As per the above modifications, the abstract of the Budget will be as follows:-

Opening Balance	Rs. 30,24,285-11- 9
Receipts	" 30,06,000- 0- 0
Total	" 60,30,285-11- 9
Expenditure	" 38,50,732- 0- 0
Closing balance	" 21,79,553-11- 9

5. It was ordered in Government Order No.L.6806-09/ITB. 3-54-2 dated 14-9-1954 that the reconciliation of the Departmental figures with those of the Treasury should be completed early. But it is reported that the reconciliation statements are not being sent with the monthly accounts rendered to the Controller, State Accounts Department. The Chairman, City Improvement Trust Board, Bangalore, is requested to see that the instructions issued are implemented and the necessary statements are sent to the Audit Department promptly.

6. The Controller, State Accounts Department, has reported that the expenditure incurred on salary, establishment, Travelling Allowance, Con-
tinuances and works of an unremunerative character over and above the

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the grants-in-aid paid by Government on these accounts is accumulating year after year from the commencement of the Trust Board and stands at Rs. 10,95,337/- according to the accounts of the Trust Board (exclusive of similar charges for 1954-55). Unless the Board has surplus funds, (accumulated receipts of revenue character) the Board should not take up unremunerative works, unless grants are specifically provided by Government for such works.

6. Expenditure incurred on establishments etc., should be distributed PRG-RATA by debit to the estimates of the works concerned. As the Board has not followed this course so far, this has resulted in a minus balance of Rs. 10,95,337/- under "Trust Funds" in the accounts of the Board. This balance should be wiped off by distributing the expenditure among the several works for the execution of which, the establishment was employed from time to time. If this expenditure is not thus distributed the outlay incurred on the layouts and other schemes will stand underestimated and will not represent the actual cost of the schemes. Government grant cannot be given to the Trust Board for meeting the expenditure on establishment which should be met out, as indicated above. The Board should make strenuous efforts to see that it works as a self-sufficient unit and that all the pending schemes are worked out in order to build up a sizeable fund of its own.


(V. Hanumanthappa)
for Secretary to Government,
Education & L. S. G. Departments.

To

The Chairman, City Improvement Trust Board, Bangalore.
* Accountant General, Mysore thro' Financial Department.
* Controller, State Accounts Department, - do -

PROCEEDINGS OF THE GOVERNMENT OF MYSORE
-:-

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READ:-

Letter No.1078/55-56 dated 1/3-6-1955 from the Chairman, City Improvement Trust Board, Bangalore, forwarding the Budget Estimate of the Trust Board for the year 1955-56.

2. Un-official Note No.274/CSA. dated 27-7-1955 of the Controller, State Accounts Department, Bangalore, on the subject.

-:-

ORDER NO.L. 7965-67 / JTB. 5-55-2

Dated, Bangalore, the 30. September 1955
4-10.

The City Improvement Trust Board, Bangalore, anticipates an income of Rs.66,29,235-11-9 for the year 1955-56 including an opening balance of Rs.30,24,285-11-9 under all heads:

2. The receipt side of the Budget is approved with the following modifications:-

Budget Head	As proposed by The Trust Board.		As modified by Government.	Remarks
	Rs.		Rs.	
1. Opening Balance as on 1-4-1955	30,24,285-11-9		30,24,285-11-9	Retained on the ~~on the~~ Departmental accounts pending reconciliation of figures
II. State Grants	4,50,000		- -	Grant can be provided. This has to be met out of the Trust Board funds.
VII.(f) Sale proceeds of Stock articles	50,000		10,000	No provision is made on the disbursement side towards the purchase of these articles. It is therefore presumed that the provision made is in respect of articles already in stock and intended to be sold during 1955-56, as the existing stock balance is not above ~~Rs.10,000/-~~ Rs.10,000/- The provision is reduced to Rs.10,000/- from Rs.50,000/-

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VIII (B) Amount spent towards acquisition charges of Lavender's Hotel- Construction of buildings at Jayanshal, Ookalipuram and Kumara Krupa expected to be received from Government.

13,09,000 12,00,000

To be debited to the provision made in the State Budget under "R. Loans and Advances by State Government- 8 Advances to Trust Boards for layout of Extensions." The cost of forming layouts should also be debited to the provision.

3. The Trust Board has provided for an expenditure of Rs.41,00,200/- during the year. The expenditure side of the Budget is approved with the following modifications:-

Budget heads	Proposed by the Trust Board Rs.	Sanctioned by Government. Rs.	Remarks
Service Expenditure:			
1(2) Establishment	88,670	90,902	Provision towards the pay and allowances of two Accounts clerks attached to the Drainage Section is omitted to be made in the estimate prepared by the Board; hence this enhancement. The expenditure on this account has to be debited to the Trust Board funds.
4. Contingencies	18,000	15,000	Provision of Rs.3,000/- made towards sitting fees is deleted as this is not sanctioned by Government.
6. Tools and plants	10,000	Deleted	Expenditure on tools and plant may be met out of the provision made for tools and plant charges in the respective estimates of the works.
II. Work Expenditure:-			
a(1) Jayanagar (A) and (B)	7,15,000	5,15,000	Arithmetical error - viz details furnished in Appendix 'D'
13. Industrial Suburb	4,43,000	3,43,000	do -
14. Palace Guttahalli	400		
16. Arekempnahalli	500		
17. Jakkasandra	800		
18. Layout behind water supply Division	2,000		
21. Jodi Laminarayanapura Layout	75,000		
22. Few more schemes of Trust Board in Civil Station	50,000		
	1,28,700		Deleted as these are unsanctioned schemes.

II.(b) Unremunerative works.	Rs. 1,10,000	Rs. - - -	Deleted as already directed in Govt. Order No.L. 6806-09/ITB.3-54-2 dated 14-9-1954 sanctioning budget estimates of the Trust Board. The Board need not take up works of an unremunerative character as already directed.
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III. Advances:

ii.(2) Layout of Roads	1,25,000	1,25,000	The provision made includes a sum of Rs.50,000/- for the formation of Vidhana Veedhi from Residency Road to Cubben Road is retained pending recoupment from the Public Works Department.
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IV. Debt charges to be treated as service expenditure:	. . .	3,00,000	In terms of Government order No.L.8147-50/ITB. 31-54-4 dated 4-10-1954 the interest due on the outstanding advances for the years 1954-55 and 1955-56 works out to Rs.3,00,000 approximately. Hence provision is made.
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4. As per the above modifications, the abstract of the Budget will be as follows:-

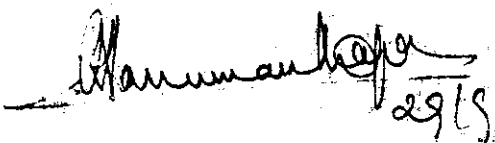
Opening Balance	Rs. 30,24,285-11- 9
Receipts	" 30,06,000- 0- 0
Total	" 60,30,285-11- 9
Expenditure	" 38,50,732- 0- 0
Closing balance	" 21,79,553-11- 9

5. It was ordered in Government Order No.L.6806-09/ITB. 3-54-2 dated 14-9-1954 that the reconciliation of the Departmental figures with those of the Treasury should be completed early. But it is reported that the reconciliation statements are not being sent with the monthly accounts rendered to the Controller, State Accounts Department. The Chairman, City Improvement Trust Board, Bangalore, is requested to see that the instructions issued are implemented and the necessary statements are sent to the Audit Department promptly.

6. The Controller, State Accounts Department, has reported that the expenditure incurred on salary, establishment, Travelling Allowance, Contingencies and works of an unremunerative character ever and above the

The grants-in-aid paid by Government on these accounts is accumulating year after year from the commencement of the Trust Board and stands at Rs.10,95,337/- according to the accounts of the Trust Board(exclusive of similar charges for 1954-55) Unless the Board has surplus funds, (accumulated receipts of revenue character) the Board should not take up unremunerative works, unless grants are specifically provided by Government for such works.

6. Expenditure incurred on establishments etc., should be distributed PRO-RATA by debit to the estimates of the works concerned. As the Board has not followed this course so far, this has resulted in a minus balance of Rs.10,95,337/- under "Trust Funds" in the accounts of the Board. This balance should be wiped off by distributing the expenditure among the several works for the execution of which, the establishment was employed from time to time. If this expenditure is not thus distributed the outlay incurred on the layouts and other schemes will stand underestimated and will not represent the actual cost of the schemes. Government grant cannot be given to the Trust Board for meeting the expenditure on establishment which should be met out, as indicated above. The Board should make strenuous efforts to see that it works as a self-sufficient unit and that all the pending schemes are worked out in order to build up a sizeable fund of its own.


(V. Hanumanthappa)
for Secretary to Government,
Education & L. S. G. Departments.

To

The Chairman, City Improvement Trust Board, Bangalore,
" Accountant General, Mysore thro' Financial Department,
" Controller, State Accounts Department, - do -

SRI Y. C. HOMBALAYYA, B.A., LL.B.,

Chairman,
City Improvement Trust Board.

BANGALORE,

Date: 30th Sept. 1955.

D.O. No. 3114/55.6

Dear Sir,



Subject:- Budget estimates of the
City Improvement Trust Board, Banga-
lore, for 1955-56.

In inviting your kind reference to this Office letter No.1078/55-56 dated 1/3-6-1955 on the above subject, I write to state that in anticipation of sanction of the Budget, a very large amount of nearly 6 to 7 lakhs has already been spent towards the - - several works undertaken by the Board. As it is more than 5 months since ~~the Official Year commenced and~~ the Budget Estimates are not sanctioned so far - - although the same was sent for sanction of Government about 4 months back.

In view of the above circumstances, I request you therefore kindly to obtain sanction of Government to the Budget Estimates for 55-56 and communicate the same at an ^{very} early date.

Yours Sincerely,

V. Hanumanthappa

Sri V. Hanumanthappa, B.A., (Hons)., *30.9.*
Assistant Secretary to Government,
Education and Local Self Government
Departments,
B a n g a l o r e.

To
Sri V. Hanumanthappa
1/10
KSR
11/10